

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2023-219**

BE IT RESOLVED, to transfer from FY 2023-2024 Budget Accounts per the attached Journals:

Budget Transfers dated 10/24/2023
September Solid Waste Escrow 9-2023
September Cash Transfer 8/23/23 Library Bond
August Cash Transfers 8/23/23 Library Bond
October Budget Transfers 10/13/2023
September Journal Trust 9/30/2023
Interfund Cash Transfer Trust 9/30/2023

ADOPTED, by the Hardin County Fiscal Court in its regular meeting on 24 October 2023.



Keith L. Taul
Hardin County Judge/Executive

ATTEST:



Brian Smith
Hardin County Clerk

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT
OCT BUDGET TRANSFERS 10-24-2023
All Funds
From: 10/24/2023 To: 10/24/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000021	00000021	10/24/23	01-5001-569-001	TO CO. JUDGE/EXEC -REGIS, CONF., TRAINING		1,000 00
00000021	00000021	10/24/23	01-5001-569-	FROM CO. JUDGE/EXEC -OFFICE STAFF TRAINING	1,000.00	
Transfer Totals					1,000.00	1,000 00
00000022	00000022	10/24/23	01-5001-571-	TO CO. JUDGE/EXEC -REGIS, CONF., TRAINING		500 00
00000022	00000022	10/24/23	01-5001-569-	FROM CO. JUDGE/EXEC -RENEWALS & REPAIRS	500.00	
Transfer Totals					1,500.00	1,500 00
00000023	00000023	10/24/23	01-9100-307-002	TO GEN. ADMIN. SER. -AUDIT SERVICES-CLERK		2,261 51
00000023	00000023	10/24/23	01-9100-307-001	FROM GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	2,261.51	
Transfer Totals					3,761.51	3,761 51
00000024	00000024	10/24/23	85-9300-999-	TO IND TAX -ENGINEERING SERVICES		10,000 00
00000024	00000024	10/24/23	85-8011-323-	FROM IND TAX -TRANSFERS -RESERVE FOR OTHER FUNDS	10,000.00	
Transfer Totals					13,761.51	13,761 51
00000025	00000025	10/24/23	01-5140-340-	TO EMS -FUNCTION SPECIFIC EQUIP & SUPPLIES		398 28
00000025	00000025	10/24/23	01-5140-446-001	FROM EMS -MAINT. & REPAIR - VEHICLE	398.28	
Transfer Totals					14,159.79	14,159 79
Grand Totals					14,159.79	14,159 79

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT

SEPTEMBER SW ESCROW 9-2023

Solid Waste

From: 09/12/2023 To: 09/12/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00100043	00000377	09/12/23	13-1000- -	ESCROW PAYMENT FOR CONTAINED LANDFILL		8,750 00
					Transfer Totals	0.00
						8,750 00
20230912	00000377	09/12/23	13-1100- -	ESCROW PAYMENT FOR CONTAINED LANDFILL	8,750.00	
					Transfer Totals	0 00
					8,750.00	
					Grand Totals	8,750 00
						8,750 00

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
 SEPTEMBER CASH TRANSFERS 08-23-23 LIBRARY BOND
General
 From: 09/07/2023 To: 09/07/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
20230907	00000432	09/07/23	01-1007- -	TRANSFER FROM General	10,000.00	
Transfer Totals					10,000.00	0 00
V0000002	00000432	09/07/23	01-1107- -	TRANSFER TO General		10,000 00
Transfer Totals					0.00	10,000 00
Grand Totals					10,000.00	10,000 00

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT
AUGUST CASH TRANSFERS 08-23-23 LIBRARY BOND
General
From: 08/23/2023 To: 08/23/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
20230831	00000378	08/23/23	01-1106- -	TRANSFER TO 01-1107 LIBRARY COST OF ISSUANCE ACCT		83,340.00
20230831	00000378	08/23/23	01-1107- -	TRANSFER FROM 01-1106 LIBRARY CONSTRUCTION INVEST	83,340.00	
Transfer Totals					83,340.00	83,340.00
Grand Totals					83,340.00	83,340.00

Budget Transfers Journal
HARDIN COUNTY FISCAL COURT

OCT BUDGET TRANSFERS 10-13-2023

All Funds

From: 10/13/2023 To: 10/13/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000020		10/13/23	01-9400-202-001	TO ECON. DEV. -P/R EMPLOYEE INSURANCE		1,000.00
00000020		10/13/23	01-5075-205-	FROM GEN. ADMIN. SER. -RETIREMENT -PENDING RET	1,000.00	
Transfer Totals					1,000.00	1,000.00
Grand Totals					1,000.00	1,000.00

General Journal
HARDIN COUNTY FISCAL COURT
SEPTEMBER JOURNAL TRUST 9-30-2023
Fund: All Funds Project: All Projects
From: 09/30/2023 To: 09/30/2023

Check/Deposit	Type	Serial	Date	Batch	Account	Description	Debit	Credit
00000000	JE	00000000	09/30/23	SEPTEMBER JOURNAL TRUST 9-30-2023	70-4799- -001	FEES & CHARGES TO		1,813.08
00000000	JE	00000000	09/30/23	SEPTEMBER JOURNAL TRUST 9-30-2023	70-1101- -	FEES & CHARGES TO	1,813.08	
Group Totals							1,813.08	1,813.08
Grand Totals							1,813.08	1,813.08

General Journal
HARDIN COUNTY FISCAL COURT
INTERFUND CASH TRANSFER TRUST 9-30-2023
Fund: All Funds Project: All Projects
From: 09/30/2023 To: 09/30/2023

Check/Deposit	Type	Serial	Date	Batch	Account	Description	Debit	Credit
V0000018	IT	00000008	09/30/23	INTERFUND CASH TRANSFER TRUST 9-30-2023	70-1101-	TRANSFER TO General		2,859.51
V0000018	IT	00000008	09/30/23	INTERFUND CASH TRANSFER TRUST 9-30-2023	70-4909-	TRANSFER TO General	2,859.51	
V0000018	IT	00000008	09/30/23	INTERFUND CASH TRANSFER TRUST 9-30-2023	01-1000-	TRANSFER FROM TRUST	2,859.51	
V0000018	IT	00000008	09/30/23	INTERFUND CASH TRANSFER TRUST 9-30-2023	01-4910-	TRANSFER FROM TRUST		2,859.51
Group Totals							5,719.02	5,719.02
V0000019	IT	00000007	09/30/23	INTERFUND CASH TRANSFER TRUST 9-30-2023	70-1102-	TRANSFER TO Road		3,782.10
V0000019	IT	00000007	09/30/23	INTERFUND CASH TRANSFER TRUST 9-30-2023	70-4909-	TRANSFER TO Road	3,782.10	
V0000019	IT	00000007	09/30/23	INTERFUND CASH TRANSFER TRUST 9-30-2023	02-1000-	TRANSFER FROM TRUST	3,782.10	
V0000019	IT	00000007	09/30/23	INTERFUND CASH TRANSFER TRUST 9-30-2023	02-4910-	TRANSFER FROM TRUST		3,782.10
Group Totals							7,564.20	7,564.20
Grand Totals							13,283.22	13,283.22

Cash Transfers Journal
HARDIN COUNTY FISCAL COURT

*October Cash Transfer 10-24-23 Library
 General
 From: 10/24/2023 To: 10/24/2023*

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000437	10/24/23	01-1106- -	TRANSFER TO General		265,607.16
	00000437	10/24/23	01-1006- -	TRANSFER FROM General	265,607.16	
				Transfer Totals	265,607.16	265,607.16
				Grand Totals	265,607.16	265,607.16